# 2006-07 REVISED/NEW FEE REQUESTS PROGRAM SUMMARY

GROUP NAME: Public and Support Services

**DEPARTMENT NAME:** Public Works

FUND NAME: Solid Waste Management - Operations

BUDGET UNIT: EAA SWM

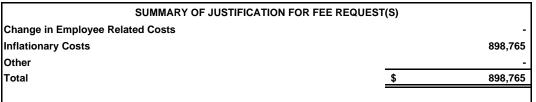
PROGRAM: Sanitation Services

ITLY B	UDGETED
\$	63,692,438
	ITLY B

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED									
Current Fee Revenue for listed fees		18,929,259							
Fee Revenue for fees not listed		45,251,998							
Non Fee Revenue		1,953,274							
Retained Earnings		49,054							
Budgeted Sources	\$	66,183,585							

Revised Appropriation	<u> </u>	64,591,203	\$
PROGRAM FUNDING SOURCES IF FEE	E REVISIONS A	RE ACCEPTED	
Fee Revenue for listed fees		19,828,024	
Fee Revenue for fees not listed		45,251,998	
Non Fee Revenue		1,953,274	
Retained Earnings		49,054	
Revised Sources	\$	67,082,350	\$

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED



Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved: See Attached.

**DIFFERENCES** 

(See Following Page for Details)

898,765

898,765

898,765

# 2006-07 REVISED/NEW FEE REQUESTS SUMMARY OF JUSTIFICATION AND BUDGETARY IMPACT

**GROUP NAME: Public and Support Services** 

**Public Works** DEPARTMENT NAME:

**FUND NAME: Solid Waste Management - Operations** 

**BUDGET UNIT: EAA SWM** 

PROGRAM: **Sanitation Services** 

Summary of Justification for Fee Requests(s) and the Budgetary Impact to Program if Fee(s) are approved:

### Inflationary Increases

- 1. The Ordinary per ton tipping fee increase requested is \$1.77/ton. This tipping fee increase will generate additional revenues of \$897,531. This tipping fee increase is necessary to maintain a parity between the Ordinary tipping fee and the WDA tipping fee, as is required by the WDA agreements. An increase in the Bark Beetle tipping fees is also requested to maintain the parity between the Bark Beetle tipping fees and the Ordinary tipping fee, as is required by the Board approved three-tiered fee waivers.
- 2. The Hard/Special Handle tipping fee increase requested is \$1.77/ton. This tipping fee increase will generate additional revenues of about \$708. This tipping fee increase is necessary to maintain the link between these tipping fees and the Ordinary tipping fee.
- 3. The Uncovered/Unsecured Load tipping fee increase requested is \$1.77/ton. This tipping fee increase will generate additional revenues of about \$526. This tipping fee increase is necessary to maintain the link between this tipping fee and the Ordinary tipping fee [and other fees it applies to].
- 4. The Hard/Special Handle minimum fees increases requested are \$0.44/load each. These fee increases will not increase revenues, because there are no projected units for these rates; they are used only on very rare occasions. These minimum load fee increases are necessary to maintain the link between these fees and the Ordinary tipping fee.
- 5. The Non-compacted and Compacted volume fees increases requested are \$0.18/cyd and \$0.59/cyd respectively, These fee increases will not increase revenues because there are no projected units for these rates; they are only used when the scales are inoperative or unavailable. These volume fee increases are necessary to maintain the link between these fees and the Ordinary tipping fee.

The revenue generated from the above fee increases will be set aside in contingencies to finance unanticipated costs that may occur in the upcoming fiscal year.

No new fees are being brought forward at this time.

# 2006-07 REVISED/NEW FEE REQUESTS FEE SUMMARY

**GROUP NAME:** Public and Support Services

DEPARTMENT NAME: Public Works

FUND NAME : Solid Waste Management - Operations

PROGRAM: Sanitation Services

CURRENT FEE	FEE TITLE/	CURRENT FEE	CURRENT	CURRENT FEE	PROPOSED FEE		PROPOSED/ NEW	CHANGE IN FEE	CHANGE IN	CHANGE IN	INCREASE IN	JUSTIFICATION FOR REQUEST
ORDINANCE/ CODE SECTION	DESCRIPTION		UNITS IN BUDGET	REVENUE		UNITS	FEE REVENUE		UNITS	REVENUE	APPROP	INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.0222(A)(1)	and Bark Beetle [per ton]	\$ 37.33	507,079	\$ 18,929,259		507,111	\$ 19,828,024		32	\$ 898,765	\$ 898,765	This adjustment is an inflationary increase to correspond with the COLA adjustment for the WDA cities. The current \$37.33 rate [\$36.64 + \$0.69] is a board approved "nid-year" modiflet rate implemented to include a Perchlorate Surcharge fee.
16.0222(h) (3)(B)	Hard to Handle Refuse [per load]	\$ 21.83		\$ -	\$ 22.27		\$ -	\$ 0.44	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase. The current \$21.83 rate [\$21.66 + \$0.17] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.
16.0222(h) (3)(C	Special Handling Refuse [per load]	\$ 21.83		\$ -	\$ 22.27		\$ -	\$ 0.44	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase. The current \$21.83 rate [\$21.66 + \$0.17] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.
16.0222(i) (1)(A)	Non-Compacted Refuse [per cubic yard]	\$ 3.73		\$ -	\$ 3.91		\$ -	\$ 0.18	-	\$ -	\$	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase. The current \$3.73 rate [\$3.66 + \$0.07] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.
16.0222(i) (1)(B)	Compacted Refuse [per cubic yard]	\$ 12.45	-	\$ -	\$ 13.04	-	-	\$ 0.59	-	\$ -	\$ -	This fee increase is "inflationary" in nature and is linked to the Ordinary refuse fee increase. The current \$12.45 rate [\$12.22 + \$0.23] is a board approved "mid-year" modified rate implemented to include a Perchlorate Surcharge fee.